

Program B: Cabildo Fire Fund

Program Authorization: R.S. 36:201

PROGRAM DESCRIPTION

This fund is used to restore the collection of items damaged or destroyed by the fire which swept through a portion of the Cabildo.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1998-1999	ACT 10 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	241,861	800,000	800,000	800,000	151,000	(649,000)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$241,861	\$800,000	\$800,000	\$800,000	\$151,000	(649,000)
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	241,861	800,000	800,000	800,000	151,000	(649,000)
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$241,861	\$800,000	\$800,000	\$800,000	\$151,000	(649,000)
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SOURCE OF FUNDING

The Cabildo Fire Recovery Fund is funded through Fees and Self-generated Revenues from insurance reimbursement as a result of the Cabildo Fire in May, 1988.

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$800,000	0	ACT 10 FISCAL YEAR 1999-2000
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$800,000	0	EXISTING OPERATING BUDGET – December 3, 1999
\$0	(\$649,000)	0	Other Adjustment - to reduce the funding to accurately reflect the correct balance of funds in the Cabildo Fire Insurance Settlement Fund
\$0	\$151,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$151,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2000-2001
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$151,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 18.9% of the existing operating budget. It represents 18.9% of the total request (\$800,000) for this program. The 81.1% decrease from the existing operating budget is due to a reduction of accurately reflect the correct balance of the money available for expenditure from the Cabildo Fire Insurance Settlement fund.

PROFESSIONAL SERVICES

This program does not have funding for Professional Services for Fiscal Year 2000-2001.

OTHER CHARGES

\$151,000 Cabildo Fire Insurance Recovery Settlement - reimbursement for donated artifacts destroyed or damaged during the fire of 1988.

\$151,000 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2000-2001.